

RESOLUTION NO. 22-82

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF FORT LAUDERDALE, FLORIDA, AMENDING THE CITY OF FORT LAUDERDALE'S FINAL REVISED FY 2022 ALL FUNDS BUDGET AND FINAL REVISED FY 2022 PERSONNEL COMPLEMENT FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2021, AND ENDING SEPTEMBER 30, 2022, AS AMENDED, BY APPROPRIATING AND TRANSFERRING FUNDS AND ADDING ONE FULL-TIME POSITION, RESPECTIVELY, AS SET FORTH IN CITY COMMISSION AGENDA MEMO #22-0014, AMENDING THE CITY OF FORT LAUDERDALE'S FINAL FY 2022 - FY 2026 COMMUNITY INVESTMENT PLAN FOR THE FISCAL YEARS BEGINNING OCTOBER 1, 2021, AND ENDING SEPTEMBER 30, 2026, AS AMENDED, BY APPROPRIATING AND TRANSFERRING FUNDS AS SET FORTH IN CITY COMMISSION AGENDA MEMO #22-0014, AND PROVIDING FOR SEVERABILITY AND AN EFFECTIVE DATE.

WHEREAS, pursuant to Resolution No. 21-196, adopted on September 13, 2021, the City Commission of the City of Fort Lauderdale, Florida, adopted the Final Revised FY 2022 All Funds Budget for the City of Fort Lauderdale and the Final Revised FY 2022 City of Fort Lauderdale Personnel Complement for the Fiscal Year beginning October 1, 2021, and ending September 30, 2022; and

WHEREAS, pursuant to Resolution No. 21-186, adopted on September 13, 2021, the City Commission of the City of Fort Lauderdale, Florida, adopted the City of Fort Lauderdale Final FY 2022 - FY 2026 Community Investment Plan for the Fiscal Years beginning October 1, 2021, and ending September 30, 2026;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF FORT LAUDERDALE, FLORIDA:

SECTION 1. That the City of Fort Lauderdale's Final Revised FY 2022 All Funds Budget and Final Revised FY 2022 Personnel Complement for the Fiscal Year beginning October 1, 2021, and ending September 30, 2022, as amended, are hereby amended by appropriating and transferring funds and adding one full-time position, respectively, as set forth in City Commission Agenda Memo #22-0014, a copy of which is attached hereto and incorporated herein.

SECTION 2. That the City of Fort Lauderdale's Final FY 2022 - FY 2026 Community Investment Plan for the Fiscal Years beginning October 1, 2021, and ending September 30, 2026, as amended, to the extent appropriated for the Fiscal Year beginning October 1, 2021, and ending September 30, 2022, is hereby amended by appropriating and transferring funds as set forth in City Commission Agenda Memo #22-0014.

SECTION 3. That if any clause, section, or other part of this Resolution shall be held invalid or unconstitutional by any court of competent jurisdiction, the remainder of this Resolution shall not be affected thereby, but shall remain in full force and effect.


SECTION 4. That this Resolution shall be in full force and effect upon final passage.

ADOPTED this 3rd day of May, 2022.



Mayor
DEAN J. TRANTALIS

ATTEST:



City Clerk
DAVID R. SOLOMAN

Dean J. Trantalis Yea

Heather Moraitis Yea

Steven Glassman Yea

APPROVED AS TO FORM:

Robert L. McKinzie Yea



City Attorney
ALAIN E. BOILEAU

Ben Sorensen Yea



CITY OF FORT LAUDERDALE
City Commission Agenda Memo
REGULAR MEETING

#22-0014

TO: Honorable Mayor & Members of the
Fort Lauderdale City Commission

FROM: Chris Lagerbloom, ICMA-CM, City Manager

DATE: May 3, 2022

TITLE: Resolution Approving the Consolidated Budget Amendment to Fiscal Year
2022 – Appropriation - (**Commission Districts 1, 2, 3 and 4**)

Recommendation

Staff recommends the City Commission adopt a resolution amending the Fiscal Year (FY) 2022 Budget, Personnel Complement and FY 2022 – FY 2026 Community Investment Plan (CIP).

Background

Examples of recommended actions within the budget amendment are:

- transfer between funds;
- transfer between capital and operating budgets;
- transfer between capital projects;
- acceptance and appropriation of grant funding;
- amendment to staffing level;
- appropriation from fund balance; and
- appropriation for modified revenue and related expenditures.

Staff recommends the City Commission amend the FY 2022 Final Budget, Personnel Complement and FY 2022 – FY 2026 Community Investment Plan, as revised, by approving the following transfers and appropriations:

Transportation and Mobility

A. Appropriation of Unanticipated Revenue and Expense – General Fund – Traffic Studies - \$96,000

The Transportation and Mobility Department (TAM) is requesting an increase in both budgeted revenues and expenses for Traffic Studies in the amount of \$96,000. Due to the unprecedented high demand, the department is averaging three studies per month on average at \$4,000 each. The FY 2022 adopted budget for this expense is \$40,000 and to date TAM has processed approximately \$76,000 in traffic studies.

The applicant is required to fund the City’s review by a consultant and to pay a \$4,000 deposit prior to scheduling a methodology meeting after which the study will be prepared, transmitted, and reviewed by the City’s consultant.

Staff recommends the City Commission amend the FY 2022 Operating Budget in the amount of \$96,000 for the increase in traffic studies.

Source:

<i>Funds available as of April 12, 2022</i>					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AMOUNT RECEIVED (Character)	AMOUNT
001-TAM040102-J019	Transportation Traffic	Charges For Services / Traffic Study Fees	\$40,000	\$28,172	\$96,000
TOTAL AMOUNT →					\$96,000

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
001-TAM040102-3104	Transportation Traffic	Services /Materials / Arch/Eng Serv	\$244,258	\$16,420	\$96,000
TOTAL AMOUNT →					\$96,000

B. Transfer from Operating Budget to Capital Project– General Capital Projects Fund, General Fund – Tarpon River Traffic Calming Improvements - \$6,000

The Transportation and Mobility Department is requesting the transfer of \$6,000 from its General Fund operating budget associated with salary savings from a vacant Planner III position to provide additional funding for the Tarpon River Traffic Calming Improvements project.

Due to increases in construction costs, additional funding is needed to complete the project that was designed to modify the turning radius at SW 8th Avenue and SW 10th Street, as prioritized by the Tarpon River Civic Association to improve safety at the intersection.

Staff recommends the City Commission amend the FY 2022 – FY 2026 Community Investment Plan (CIP) and FY 2022 Operating Budget in the amount of \$6,000 for the Tarpon River Traffic Calming Improvements project.

Source:

Funds available as of April 5, 2022					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
001-TAM040101-1101	Transportation Planning	Salaries & Wages/ Permanent Salaries	\$443,274	\$278,918	\$6,000
TOTAL AMOUNT →					\$6,000

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
331-P12377.331-6599	Tarpon River Traffic Calming Improvements	Capital Outlay/ Construction	\$100,000	\$15,543	\$6,000
TOTAL AMOUNT →					\$6,000

Parks and Recreation

C. Appropriation of Grant Funds – Grant Fund – 2022 Coastal Dune Restoration Grant Program - \$5,000

The City of Fort Lauderdale was awarded funding in the amount of \$5,000 from the Broward Coastal Dune Restoration Grant program. Grant funds will be used to plant sea oat seedlings to preserve and protect the dunes located on Fort Lauderdale Beach. The grant award is for up to \$5,000 and requires a 50% cost share (either cash or in-kind services). Project installation will be performed by staff to provide the grant's in-kind match.

Staff recommends that the City Commission amend the FY 2022 Operating Budget by amending the appropriate accounts in the Grant Fund in the amount of \$5,000 to facilitate the 2022 Coastal Dune Grant Program. This appropriation is contingent upon the approval of grant acceptance CAM 22-0362.

Source:

Funds available as of April 26, 2022					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
129-GDUNE22-F304	2022 Coastal Grant Dune	Intergovernment Revenue/ Broward County - Physical Environment	\$0	\$0	\$5,000
TOTAL AMOUNT →					\$5,000

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
129-GDUNE22-3999	2022 Coastal Grant Dune	Services/Materials/ Other Supplies	\$0	\$0	\$5,000
TOTAL AMOUNT →					\$5,000

D. Appropriation of Grant Funds – Grant Fund – Florida Inland Navigation District (FIND) Small Scale Derelict Removal Grant - \$5,232

The Florida Inland Navigation District (FIND) administers the Waterway Assistance Program (WAP) program. FIND provides funding assistance to local governments within the District to provide public access to area waterways through boat ramps and floating docks.

A 30’ vessel sank in the Intracoastal Waterway and the City of Fort Lauderdale Police Marine Unit deemed the vessel abandoned and authorized the City to remove the vessel on January 14, 2022. On January 18, 2022, Grady Marine Services removed the derelict vessel for the City at a cost of \$6,975.

The City applied for funding assistance and was awarded funding up to \$5,232, or 75% of salvage/disposal costs of the project. The remaining cost of \$1,743 to remove the vessel will be funded from the Broward Boating Improvement Grant which was awarded to the City in 2019.

Staff recommends that the City Commission amend the FY 2022 Budget by amending the appropriate accounts in the amount of \$5,232 for the Florida Inland Navigation District (FIND) Grant. This appropriation is contingent upon the approval of the grant acceptance CAM 22-0388.

Source:

<i>Funds available as of April 12, 2022</i>					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
129-GFIND24-F417	Derelict Vessel Removal FY22 30' Sail	Intergovernmental Revenue/ FIND - Public Safety Waterway Assistance	\$0	\$0	\$5,232.00
TOTAL AMOUNT →					\$5,232.00

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
129-GFIND24-3299	Derelict Vessel Removal FY22 30' Sail	Services/Materials / Other Services	\$0	\$0	\$5,232.00
TOTAL AMOUNT →					\$5,232.00

City Auditor’s Office

E. Appropriation of Fund Balance – GO Bond 2019 Construction - Police – Police Headquarters Construction Audit - \$85,920

On May 7, 2021, an agreement for Construction Audit Services for the New Police Headquarters capital construction project was executed administratively with Fort Hill Associates, LLC. This was based on Invitation to Bid No. 12468-216 Construction Audit Services for New Police Headquarters. The scope of work for the project includes

outsourced services pay application review, contract compliance/close out, contract review, and guaranteed maximum price proposal review. The total amount necessary for this agreement is \$85,920.

Funding in the amount of \$85,920 is available for Construction Audit Services for the New Police Headquarters in the GO Bond 2019 Construction – Police Fund due to unbudgeted interest posted to the bond fund.

Staff recommends the City Commission amend the FY 2022 Capital Budget in the amount of \$85,920 for the Police Headquarters Construction audit.

Source:

Funds available as of April 6, 2022					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
352-FD352.01-X901	GO Bond 2019 Construction - Police	Balances & Reserves/ Appropriated Fund Balance	\$0	\$0	\$85,920
TOTAL AMOUNT →					\$85,920

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
352-FD352.01-3101	GO Bond 2019 Construction - Police	Services/ Materials/ Accounting & Auditing	\$0	(\$190)	\$85,920
TOTAL AMOUNT →					\$85,920

City Manager's Office

F. Appropriation of Fund Balance and Addition of 1 Full Time Position to the City's Personnel Complement – General Fund – Addition of 1 Senior Strategic Communications Specialist and Video Server – \$86,927

With the increased need for communication to the public from the City of Fort Lauderdale, the Strategic Communications Division of the City Manager's Office requests an additional Senior Strategic Communications Specialist. This position will help to increase the communication output of the office on the City's digital channels including the website and social media. The personnel cost, including salary and benefits, is estimated to be \$65,127 for the remainder of FY 2022.

The Division is also requesting a dedicated video server for 4K quality videos to allow access to the library of videos for future years and to allow ease of access to the archives. The server will provide a reliable location to store the content for continued use and archive purposes to meet the demand from an increased amount of high-quality video produced by the Strategic Communications Division. The total cost of the video server is estimated to be \$21,800.

Staff recommends the City Commission amend the FY 2022 Operating Budget in the amount of \$86,927 and amend the Personnel Complement to add one full-time Senior Strategic Communications Specialist position.

Source:

Funds available as of April 7, 2022					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
001-FD001-X901	General Fund	Balances & Reserves/ Appropriated Fund Balance	\$0	\$0	\$86,927
TOTAL AMOUNT →					\$86,927

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
001-MGR090101-1101	Public Information Office	Salaries & Wages/ Permanent Salaries	\$1,171,267	\$712,167	\$44,216
001-MGR090101-1401	Public Information Office	Salaries & Wages/ Car Allowances	\$1,171,267	\$712,167	\$1,500
001-MGR090101-2210	Public Information Office	Fringe Benefits/ Pension - FRS	\$345,644	\$170,487	\$4,913
001-MGR090101-2301	Public Information Office	Fringe Benefits/ Soc Sec/Medicare	\$345,644	\$170,487	\$3,498
001-MGR090101-2404	Public Information Office	Fringe Benefits/ Health Insurance	\$345,644	\$170,487	\$7,825
001-MGR090101-3628	Public Information Office	Services/ Materials/ Telephone/ Cable TV	\$343,750	\$136,058	\$25
001-MGR090101-3907	Public Information Office	Services/ Materials/ Data Proc Supplies	\$343,750	\$136,058	\$22,000
001-MGR090101-3925	Public Information Office	Services/ Materials/ Office Equip <\$5,000	\$343,750	\$136,058	\$1,750
001-MGR090101-4119	Public Information Office	Other Operating Expenses/ Training & Travel	\$223,961	\$156,601	\$1,200
TOTAL AMOUNT →					\$86,927

G. Appropriation of Fund Balance – General Fund – North Beach Village Business Association signage – \$13,850

The Neighborhood and Business Community Investment Program (NCIP/BCIP) General Capital Community Investment Plan projects were de-funded with the FY 2020 budget until such time as the neighborhoods secured the required match funds. The 2015 BCIP North Beach Village Signs/Monuments incurred charges that were posted after the funds were removed and were subsequently paid in December 2019.

Staff recommends the City Commission amend the FY 2022 Operating Budget in the amount of \$13,850 for the North Beach Village Business Association signage.

Source:

<i>Funds available as of April 11, 2022</i>					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
001-FD001-X901	General Fund	Balances & Reserves/ Appropriated Fund Balance	\$0	\$0	\$13,850
TOTAL AMOUNT →					\$13,850

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
331-P12153.331-6599	2015 BCIP North Beach Village Signs/ Monuments	Capital Outlay/ Construction	\$8,650	\$0	\$13,850
TOTAL AMOUNT →					\$13,850

H. Appropriation of Unanticipated Revenue – General Fund – Homelessness Initiative – \$109,065

In an effort to advance the City Commission’s Priority on Homelessness, the Neighbor Support Division of the City Manager’s Office is requesting funding to hire a not-for-profit agency to support the unsheltered homeless in the City. The services envisioned include outreach, education and advocacy, as well as housing navigation and housing locator activities.

The Outreach and Housing Navigation Team will offer placement services, which will include shelter, treatment, and/or housing referrals. Services will include transportation to emergency shelter, traditional housing, and permanent supportive housing. This program will also offer referral services for case management, mental health services, substance abuse treatment, reunification programs, veteran’s services, attaining identification, food stamps and other basic needs. The Housing Locator administrator, employed by the contractor, will work to engage landlords and find housing units that are available subject to eligibility and availability.

The agency will provide staff to accompany law enforcement to Neighborhood Association meetings to provide information and educate citizens on homeless issues and the Housing Navigation teams’ role for reducing homelessness. This organization will partner with other Community-Based Organizations, Community Court, Fort Lauderdale Police Homeless Outreach Team and other homeless initiatives.

Staff recommends the City Commission amend the FY 2022 Operating Budget in the amount of \$109,065 for a new homelessness initiative in the City of Fort Lauderdale.

Source:

<i>Funds available as of April 11, 2022</i>					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
001-FIN040301-A715	Other General Fund Reserves	Utility Taxes/ Communications Services Tax	\$236,132,411	\$48,446,078	\$109,065
TOTAL AMOUNT →					\$109,065

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
001-MGR110101-3299	Division of Neighbor Support	Services/ Materials/ Other Services	\$51,770	\$12,092	\$109,065
TOTAL AMOUNT →					\$109,065

Public Works

I. Transfer Between Capital Projects – Stormwater Bonds Construction Fund - River Oaks Stormwater Improvements – River Oaks Stormwater Pump Stations Project - \$4,500,000

The River Oaks Stormwater Pump Stations Project is intended to alleviate outstanding flooding issues throughout the River Oaks and Edgewood neighborhoods. Flooding currently affects the public right-of-way, as well as private property within the neighborhoods.

Funding is available from the River Oaks Stormwater Improvements project. The original project budget was estimated at \$30,475,000. In May 2021, the construction bid was received by the City, coming in under the budget at \$25,043,982 (including contingencies). At this time no additional funds are expected to be required for the project. The transfer of available funding from this project to the River Oaks Stormwater Pump Stations Project will facilitate an early start of the River Oaks Stormwater Pump Stations Project originally scheduled for late 2022.

Staff recommends that the City Commission amend the FY 2022 – FY 2026 Community Investment Plan in the amount of \$4,500,000 for the River Oaks Stormwater Pump Stations Project.

Source:

<i>Funds available as of April 7, 2022</i>					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
473-P11868.473-6599	River Oak Stormwater Analysis	Capital Outlay / Construction	\$33,535,000	\$4,749,381	\$4,500,000
TOTAL AMOUNT →					\$4,500,000

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
473-P12745.473-6599	River Oaks Pump Stations	Capital Outlay / Construction	\$0	\$0	\$4,500,000
TOTAL AMOUNT →					\$4,500,000

J. Transfer Between Capital Projects – Stormwater Fund – Transfer from the Downtown Tidal Valves 1 – 10 Project to Downtown Riverwalk Tidal Valves (Himmarshee Street) Project - \$11,265.90

The Public Works Department is requesting the movement of funds to the Downtown Riverwalk Tidal Valves – Himmarshee Street project to alleviate tidal flooding near Downtown Fort Lauderdale in the Riverwalk District. This project is for the installation of tidal valves and other stormwater infrastructure. Potential conceptual design may consist of new and/or improved swale areas, drainage structures, drainage piping, and other stormwater control features.

Funding in the amount of \$11,574.90 is available from the Downtown Tidal Valves #1 - #10 project that was completed under budget.

Staff recommends the City Commission amend the FY 2022 – FY 2026 Community Investment Plan for the Downtown Riverwalk Tidal Valves – Himmarshee Street project.

Source:

<i>Funds available as of April 26, 2022</i>					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
470-P12613.470-6599	Downtown Tidal Valves 1-10	Capital Outlay/Construction	\$333,450	\$11,265.90	\$11,265.90
TOTAL AMOUNT →					\$11,265.90

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
470-P12715.470-6599	Downtown Riverwalk Dist Tidal Valves - Himmarshee Street	Capital Outlay/Construction	\$209,000	\$141,120	\$11,265.90
TOTAL AMOUNT →					\$11,265.90

K. Transfer from Operating Budget to Capital Project – Water and Sewer Operations Fund – Water and Sewer General Capital Projects Fund – Fiveash Water Treatment Plant Valve Replacement Project - \$934,992

The Fiveash Water Treatment Plant Valve Replacement project includes removal and replacement of an existing 30-inch water main valve, which is currently leaking, located on one of the water transmission main lines at the Fiveash Water Treatment Plant. On January

5, 2022, the City Commission approved an agreement with Lanzo Companies, Inc., for Fiveash Water Treatment Plant Valve Replacement Project in the amount of \$934,992.

This repair exceeds the threshold to be completed through the operating budget. However, funds are available in the Utilities Engineering Operations budget that is used for water and sewer operational repairs, maintenance, and improvements throughout the City's utility systems.

Staff recommends that the City Commission amend the FY 2022 Operating Budget and FY 2022 – FY 2026 Community Investment Plan (CIP) in the amount of \$864,992 for the contract plus \$69,200 for in-house project management fees, for a total transfer of \$934,192 for the Fiveash Water Treatment Plant Valve Replacement project.

Source:

<i>Funds available as of April 7, 2022</i>					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
450-PBS060101-3437	Utilities Engineering Operations	Services/Materials/ Imp Rep & Maint	\$4,037,434	\$2,310,314	\$934,192
TOTAL AMOUNT →					\$934,192

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
454-P12727.454-6599	Fiveash Water Treatment Plant Valve Replacement	Capital Outlay / Construction	\$0	\$0	\$864,992
454-P12727.454-6501	Fiveash Water Treatment Plant Valve Replacement	Capital Outlay / Force Account Charges	\$0	\$0	\$69,200
TOTAL AMOUNT →					\$934,192

Other General Government

L. Appropriation from Fund Balance – General Fund – USS Fort Lauderdale Commissioning - \$250,000

In July 2022, the United States Navy will be commissioning a new ship to be named the USS Fort Lauderdale (LPD 228). The USS Fort Lauderdale ship will support a wide range of operational missions, including humanitarian relief efforts, provide medical, logistics and air support, as well as coordinating and assessing damage with local government and relief crews. This request will fund events and celebrations for this commissioning.

Staff recommends that the City Commission amend the FY 2022 Operating Budget in the amount of \$250,000 for the USS Fort Lauderdale Commissioning events and celebrations. There is an associated CAM 22-0266.

Source:

<i>Funds available as of April 19, 2022</i>					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
001-FD001-X901	General Fund	Balances & Reserves/ Appropriated Fund Balance	\$0	\$0	\$250,000
TOTAL AMOUNT →					\$250,000

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
001-GEN010101-4210	Other General Government - Social/Cultural	Other Operating Expenses/ Social Contribution	\$2,054,550	\$1,082,822	\$250,000
TOTAL AMOUNT →					\$250,000

Fire Rescue

M. Appropriation from Fund Balance – General Fund – Fire Rescue Overtime expenditure overage - \$1,390,176

During FY 2022, the Fire Rescue Department anticipates an over-expenditure of its approved budget by approximately \$1,390,176 due to overtime expenses. The Fire Rescue Department operates within a minimum staffing model for Fire Rescue operations. The overtime expenses will exceed the annual appropriations due to several factors including:

- Unanticipated vacancies due to early retirements and regular turnover
- Military leave deployments
- COVID-19 leave requiring minimum staffing backfill

Currently, the addition of the sixteen (16) new positions added with the FY 2022 budget approval will not show an impact to overtime expenses incurred until the end of June 2022 due to cadet academy training. Once these positions are operational, the overtime expenses should begin to decrease.

Staff recommends that the City Commission amend the FY 2022 Operating Budget in the amount of \$1,390,176 to obtain approval for the projected department over-expenditure of its approved operating budget.

Source:

Funds available as of April 22, 2022					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
001-FD001-X901	General Fund	Balances & Reserves/ Appropriated Fund Balance	\$0	\$0	\$1,390,176
TOTAL AMOUNT →					\$1,390,176

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
001-FIR010101-1501	Fire-Rescue Administration	Salaries & Wages/ Overtime 1.5X Pay	\$1,736,268	\$971,454	\$4,985
001-FIR010102-1501	Ocean Rescue & Investigations	Salaries & Wages/ Overtime 1.5X Pay	\$3,522,984	\$1,739,965	\$163,670
001-FIR010103-1501	Domestic Preparedness	Salaries & Wages/ Overtime 1.5X Pay	\$447,086	\$194,623	\$2,395
001-FIR010201-1501	Financial Management	Salaries & Wages/ Overtime 1.5X Pay	\$352,733	\$168,118	\$314
001-FIR010302-1501	EMS & Training - Special Operations	Salaries & Wages/ Overtime 1.5X Pay	\$621,811	\$98,828	\$23,141
001-FIR010404-1501	High Rise & Sprinkler	Salaries & Wages/ Overtime 1.5X Pay	\$513,808	\$240,036	\$51,406
001-FIR010501-1501	Support Services	Salaries & Wages/ Overtime 1.5X Pay	\$492,290	\$206,463	\$51,825
001-FIR030101-1501	Fire-Rescue Support	Salaries & Wages/ Overtime 1.5X Pay	\$44,177,885	\$21,995,883	\$658,614
001-FIR030102-1501	ARFF/Crash Fire	Salaries & Wages/ Overtime 1.5X Pay	\$1,057,174	\$519,134	\$13,765
001-FIR010101-1504	Fire-Rescue Administration	Salaries & Wages/ Overtime 1X Pay	\$1,736,268	\$971,454	\$40,472
001-FIR010102-1504	Ocean Rescue & Investigations	Salaries & Wages/ Overtime 1X Pay	\$3,522,984	\$1,739,965	\$6,351
001-FIR010103-1504	Domestic Preparedness	Salaries & Wages/ Overtime 1X Pay	\$447,086	\$194,623	\$7,943
001-FIR010301-1504	EMS & Training Administration	Salaries & Wages/ Overtime 1X Pay	\$578,079	\$296,490	\$10,178
001-FIR010302-1504	EMS & Training - Special Operations	Salaries & Wages/ Overtime 1X Pay	\$621,811	\$98,828	\$17,436
001-FIR010401-1504	Fire Prevention	Salaries & Wages/ Overtime 1X Pay	\$387,026	\$172,539	\$2,957
001-FIR010403-1504	Fire Plans Review	Salaries & Wages/ Overtime 1X Pay	\$396,442	\$207,207	\$84
001-FIR010501-1504	Support Services	Salaries & Wages/ Overtime 1X Pay	\$492,290	\$206,463	\$28,490
001-FIR030101-1504	Fire-Rescue Support	Salaries & Wages/ Overtime 1X Pay	\$44,177,885	\$21,995,883	\$305,326
001-FIR030102-1504	ARFF/Crash Fire	Salaries & Wages/ Overtime 1X Pay	\$1,057,174	\$519,134	\$824
TOTAL AMOUNT →					\$1,390,176

Strategic Connections

This item supports the *Press Play Fort Lauderdale 2024* Strategic Plan, specifically advancing:

- The Internal Support Focus Area
- Goal 8: Be a leading government organization that manages all resources wisely and sustainably
- Objective: Maintain financial integrity through sound budgeting practices, prudent fiscal management, cost effective operations, and long-term planning

This item advances the *Fast Forward Fort Lauderdale 2035* Vision Plan: We Are United.

Related CAMs

#22-0362, 22-0388, 22-0266

Attachment

Exhibit 1 – Resolution

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